

EXHIBIT 1

06/13/89

INVOICE

BILLED TO:
 ALEXANDER & ALEXANDER
 P. O. BOX 27128
 HOUSTON
 TX 77227

American Home Assurance Co.
 The Insurance Co. of the State of
 Commerce and Industry Insurance
 National Union Fire Insurance, Co.
 Birmingham Fire Insurance Company

NOTICE OF PREMIUM DUE / BINDER BILL
 This premium is due and payable on the effective
 date of the program stipulated below. If payment
 is not received within 15 days of the effective
 date, the policy will be cancelled for non-payment.

CONTRACT #: 059705-00-U.S.A.

INSURED -----	POLICY NUMBER -----	EFFECTIVE DATE -----
MOORCO INTERNATIONAL, INC.	VARIOUS	05/31/89

DESCRIPTION -----	AMOUNT -----
PROMISSORY NOTE	530000
FEES & EXCESS	167258
	0
	0

PREMIUM DUE: 697258

RETURN REMITTANCE TO:
 AIG Risk Management Inc.
 100 William St. 17th floor
 New York, N.Y. 10038
 Att: Ed Van Cott

WIRE INSTRUCTIONS
 Citibank
 399 Park Avenue
 New York, N.Y.
 Acct Name AH/NU SPECIAL
 Acct # 40012428

LOC/SECURITY REQUIRED 530000
 SUBCONTRACTOR'S CLIENT ACCOUNT #: 307044

CC:

*
* UNIVERSAL BOOKING SHEET REPORT *
*

CONTRACT NUMBER: 059705-02-U.S.A.

CONTRACT TERM FROM: 05/31/89 TO: 05/30/90

ACCOUNT NAME : MOORCO INTERNATIONAL, INC

DATE PRINTED : 12/21/89

Booked 1/90

12/21/89

CONTRACT DATA REPORT

Contract Number: 059705-02-U.S.A.
Contract Term from: 05/31/89 to: 05/30/90

Account Name : MOORCO INTERNATIONAL, INC
Account Address : 2700 POST OAK BLVD.
:
: HOUSTON
: TX 77056

Account No. : 0597

Account Contact : MIKE GALLIEN
Telephone : 713-993-0999

Broker Name : ALEXANDER & ALEXANDER
Broker Address : 5851 SAN FELIPE
: P.O. BOX 27128
: HOUSTON
: TX 77227-7128

Broker Code : 07295

Broker Contact : BOB FOGTMAN
Telephone : 713-972-8457

Serv. Ind. : Actuarial

Type of Buisness Code : Industrial

Region Code : Branch Code : Division Code : Dept. Code : Company Cod
3 05 55 1 1

Preparer	: CAROLYN POOLE	Date : 07/24/89
Underwriter	: STACIE PRESCOTT	Date : 07/24/89
Account Executive	: PAM HUMPHREY	Date : 07/24/89
Regional Manager	: BILL HOUSE	Date : 07/24/89
Financial	: JOE CAVOLO	Date : 07/24/89
Legal	: MARTY BANKER	Date : 07/24/89

12/21/89

PROGRAM TYPE REPORT

Programs Selected for Contract Number: 059705-02-U.S.A.

1. Note Program

12/21/89

NOTE PROGRAM REPORT

Contract Number: 059705-02-U.S.A.

List Interest Rate: 2000

Note Amount: 560000

Cash Collateral/Security Required: 0

Interest Rate Payment Mode : Annual

If Other:

Fixed Note Terms:

Amount	Mode	Amount	Mode
Year1: 0		Year4: 0	
Year2: 0		Year5: 0	
Year3: 0			

Adjustable Swing Amount : 0

12/21/89

GROSS PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Descriptions	Payment 1	Payment 2	Payment 3
Payment Date	05/31/89	08/31/89	12/01/89
Gross Premium	697,021	137,332	161,268
Excess Premium	86,500 ✓	86,500	110,436
Net Sub. to Taxes	610,521	50,832	50,832
Agg. Stop Premium			
Commissions			
Broker			
Excess Broker			
Aggregate Stop			
P & A Total %			
P & A Total	23,567	23,566	23,566
P & A Breakdown			
AIG P&A %			
AIG P&a	15,554	15,554	15,554
AIGRM P&A %			
AIGRM P&A	8,013	8,012	8,012
TBR Total %			
TBR Total	24,877	24,876	24,876
TBR Breakdown			
State Taxes %			
State Taxes	16,419	16,416	16,416
Boards & Bureaus %			
Boards & Bureaus	4,229	4,230	4,230
Residual Market %			
Residual Market	4,229	4,230	4,230
AIGRM Service fee			
Outside claims Exp.	2,175	2,173	2,173
AIGRM Supervision	218	217	217
AIAC Claims expense			
Total AIGRM			
Service Fees	2,393	2,390	2,390
Loss prov./Remaining			
Premium Base			
Claim escrow fund	30,000 ✓		
Compensating bal.			
Cash deposit			
Demand note	529,684		
Total Loss			
provision/RPB	559,684		
Total Expense Factor	50,837 ✓	50,832	50,832
Issued captive data			
Net ceded premium	167,337.00	137,332.00	161,268
FET%			
FET(%) x Net	39921	40860	43042
sub./taxes			
Ceded Premium	167,337.00	137,407.00	137,407.92
Engineering service			
Actuarial service	0	75.00	23,860.50
Other services			

Descriptions	Payment 4	Totals
Payment Date	03/01/90	
Gross Premium	137,332	1,132,953
Excess Premium	86,500	369,936 ✓
Net Sub. to Taxes	50,832	763,017
Agg. Stop Premium		
Commissions		
Broker		
Excess Broker		
Aggregate Stop		
P & A Total %		
P & A Total	23,566	94,265
P & A Breakdown		
AIG P&A %		
AIG P&a	15,554	62,216
AIGRM P&A %		
AIGRM P&A	8,012	32,049
TBR Total %		
TBR Total	24,876	99,505
TBR Breakdown		
State Taxes %		
State Taxes	16,416	65,667
Boards & Bureaus %		
Boards & Bureaus	4,230	16,919
Residual Market %		
Residual Market	4,230	16,919
AIGRM Service fee		
Outside claims Exp.	2,173	8,694
AIGRM Supervision	217	869
AIAC Claims expense		
Total AIGRM		
Service Fees	2,390	9,563
Loss prov./Remaining		
Premium Base		
Claim escrow fund		30,000
Compensating bal.		
Cash deposit		
Demand note		529,684
Total Loss		
provision/RPB		559,684 ✓
Total Expense Factor	50,832	203,333 ✓
Issued captive data		
Net ceded premium		
FET%		
FET(%) x Net		
sub./taxes		
Ceded Premium		
Engineering service		
Actuarial service		
Other services		

AMT. DUE

50,832

137,332

603,269

CR#

45297

PA

137,407.50

DPA

75.50

12/21/89

COMMENT REPORT

Contract Number: 059705-02-U.S.A.

Adjustment #1 - Original Booking

Loss Control/Engineering = 2% of TX WC Premium= \$856.80

No LOC required for this contract period.

Adjustment #2 - Adding Specific Excess WC Policy - Oklahoma (Only)
Premium=\$23,936- Policy #RMWC1177472 -12/1/89 pymt

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 5400

Policy Number BA 1459479

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

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Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Auditable Exposure:

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
006	250000 500	2000000 0	N N	0 0	5400

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Policy Number: BA 1459479

PREMIUM AMOUNT REPORT:

Alabama	:	Montana	:	
Alaska	:	Nebraska	:	
Arizona	:	Nevada	:	
Arkansas	:	New Hampshire	:	
California	:	New Jersey	:	200
Colorado	:	New Mexico	:	
Connecticut	:	North Carolina	:	
Delaware	:	North Dekota	:	
District of Columbia	:	Ohio	:	
Florida	:	Oklahoma	:	
Georgia	:	Pennsylvania	:	
Hawaii	:	Rhode Island	:	
Idaho	:	South Carolina	:	
Indiana	:	South Dekota	:	
Iowa	:	Tennessee	:	
Kansas	:	Texas	:	
Kentucky	:	Utah	:	
Louisiana	:	Vermont	:	
Maine	:	Virginia	:	
Maryland	:	Washington	:	
Massachusetts	:	West Virginia	:	
Michigan	:	Wisconsin	:	
Minnesota	:	Wyoming	:	
Mississippi	:	Oregon	:	
Missouri	:			
New York (Except New York City)	:			
New York City	:		2,200	
Chicago, Il	:			
Illinois (except Cook and Chicago)	:			
Cook County	:			

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: BA 1459479

PUC	PREMIUMS	DESCRIPTION	COMMISSION
---	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	3900	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	762	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	738	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

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TOTAL PREMIUM AMOUNT: 5400

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 37105

Policy Number CA 1459478

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

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Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure:

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
006	250000 12567	2000000 433	N	N 0	0 37105

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: CA 1459478

PREMIUM AMOUNT REPORT:

Alabama	:		Montana	:	
Alaska	:		Nebraska	:	
Arizona	:		Nevada	:	
Arkansas	:		New Hampshire	:	
California	:	10,000 ✓	New Jersey	:	
Colorado	:		New Mexico	:	
Connecticut	:		North Carolina	:	
Delaware	:		North Dekota	:	
District of Columbia	:		Ohio	:	
Florida	:		Oklahoma	:	
Georgia	:	7,105	Pennsylvania	:	5,000
Hawaii	:		Rhode Island	:	
Idaho	:		South Carolina	:	
Indiana	:		South Dekota	:	
Iowa	:		Tennessee	:	
Kansas	:		Texas	:	
Kentucky	:		Utah	:	
Louisiana	:	15,000	Vermont	:	
Maine	:		Virginia	:	
Maryland	:		Washington	:	
Massachusetts	:		West Virginia	:	
Michigan	:		Wisconsin	:	
Minnesota	:		Wyoming	:	
Mississippi	:		Oregon	:	
Missouri	:				
New York (Except New York City)	:				
New York City	:				
Chicago, Il	:				
Illinois (except Cook and Chicago)	:				
Cook County	:				

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: CA 1459478

PUC ---	PREMIUMS -----	DESCRIPTION -----	COMMISSION -----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	12567	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	16671	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	7867	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

TOTAL PREMIUM AMOUNT: 37105
✓

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 17197

Policy Number CATX 1459477

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

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Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Auditable Exposure:

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
006	250000 3000	2000000 433	N N	0 0	17197

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: CATX 1459477

PREMIUM AMOUNT REPORT:

Alabama	:	Montana	:
Alaska	:	Nebraska	:
Arizona	:	Nevada	:
Arkansas	:	New Hampshire	:
California	:	New Jersey	:
Colorado	:	New Mexico	:
Connecticut	:	North Carolina	:
Delaware	:	North Dekota	:
District of Columbia	:	Ohio	:
Florida	:	Oklahoma	:
Georgia	:	Pennsylvania	:
Hawaii	:	Rhode Island	:
Idaho	:	South Carolina	:
Indiana	:	South Dekota	:
Iowa	:	Tennessee	:
Kansas	:	Texas	:
Kentucky	:	Utah	:
Louisiana	:	Vermont	:
Maine	:	Virginia	:
Maryland	:	Washington	:
Massachusetts	:	West Virginia	:
Michigan	:	Wisconsin	:
Minnesota	:	Wyoming	:
Mississippi	:	Oregon	:
Missouri	:		
New York (Except New York City)	:		
New York City	:		
Chicago, Il	:		
Illinois (except Cook and Chicago)	:		
Cook County	:		

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: CATX 1459477

PUC	PREMIUMS	DESCRIPTION	COMMISSION
---	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	9533	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	5911	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	1753	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

TOTAL PREMIUM AMOUNT: 17197

✓

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 4791

Policy Number GL 4596766

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

/

Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure: 1229

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
012	250000 1000	2000000 2	N	N 0	0 4791
372	250000 0	2000000 2	N	N 0	2000000 0

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

PREMIUM AMOUNT REPORT:

Alabama	:	Montana	:	
Alaska	:	Nebraska	:	
Arizona	:	Nevada	:	
Arkansas	:	New Hampshire	:	
California	:	New Jersey	:	
Colorado	:	New Mexico	:	
Connecticut	:	North Carolina	:	
Delaware	:	North Dekota	:	
District of Columbia	:	Ohio	:	
Florida	:	Oklahoma	:	
Georgia	:	Pennsylvania	:	
Hawaii	:	Rhode Island	:	
Idaho	:	South Carolina	:	
Indiana	:	South Dekota	:	
Iowa	:	Tennessee	:	
Kansas	:	Texas	:	4,791
Kentucky	:	Utah	:	
Louisiana	:	Vermont	:	
Maine	:	Virginia	:	
Maryland	:	Washington	:	
Massachusetts	:	West Virginia	:	
Michigan	:	Wisconsin	:	
Minnesota	:	Wyoming	:	
Mississippi	:	Oregon	:	
Missouri	:			
New York (Except New York City)	:			
New York City	:			
Chicago, Il	:			
Illinois (except Cook and Chicago)	:			
Cook County	:			

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: GL 4596766

PUC ---	PREMIUMS -----	DESCRIPTION -----	COMMISSION -----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	1000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	3154	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	637	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

✓

TOTAL PREMIUM AMOUNT: 4791

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 218271

Policy Number GL 4596767

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure: 6391

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
012	250000 104000	2000000 63910080	N	N 0	0 218271
372	250000 0	2000000 0	N	N 0	2000000 0

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: GL 4596767

PREMIUM AMOUNT REPORT:

Alabama	:		Montana	:	
Alaska	:		Nebraska	:	
Arizona	:		Nevada	:	
Arkansas	:		New Hampshire	:	
California	:	66,271	New Jersey	:	
Colorado	:	18,000	New Mexico	:	
Connecticut	:		North Carolina	:	
Delaware	:		North Dakota	:	
District of Columbia	:		Ohio	:	
Florida	:		Oklahoma	:	
Georgia	:	24,000	Pennsylvania	:	50,000
Hawaii	:		Rhode Island	:	
Idaho	:		South Carolina	:	
Indiana	:		South Dakota	:	
Iowa	:		Tennessee	:	
Kansas	:		Texas	:	
Kentucky	:		Utah	:	
Louisiana	:	60,000	Vermont	:	
Maine	:		Virginia	:	
Maryland	:		Washington	:	
Massachusetts	:		West Virginia	:	
Michigan	:		Wisconsin	:	
Minnesota	:		Wyoming	:	
Mississippi	:		Oregon	:	
Missouri	:				
New York (Except New York City)	:				
New York City	:				
Chicago, Il	:				
Illinois (except Cook and Chicago)	:				
Cook County	:				

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: GL 4596767

PUC	PREMIUMS	DESCRIPTION	COMMISSION
----	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	104000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	88273	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	25998	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

✓

TOTAL PREMIUM AMOUNT: 218271

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 290956

Policy Number GLA 4596768

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

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Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure: 4670

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
012	250000 200000	2000000 0	N N	0 0	290956
372	250000 0	2000000 0	N N	0 2000000	0

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

PREMIUM AMOUNT REPORT:

Alabama	:	Montana	:
Alaska	:	Nebraska	:
Arizona	:	Nevada	:
Arkansas	:	New Hampshire	:
California	:	New Jersey	:
Colorado	:	New Mexico	:
Connecticut	:	North Carolina	:
Delaware	:	North Dekota	:
District of Columbia	:	Ohio	:
Florida	:	Oklahoma	:
Georgia	:	Pennsylvania	:
Hawaii	:	Rhode Island	:
Idaho	:	South Carolina	:
Indiana	:	South Dekota	:
Iowa	:	Tennessee	:
Kansas	:	Texas	:
Kentucky	:	Utah	:
Louisiana	:	Vermont	:
Maine	:	Virginia	:
Maryland	:	Washington	:
Massachusetts	:	West Virginia	:
Michigan	:	Wisconsin	:
Minnesota	:	Wyoming	:
Mississippi	:	Oregon	:
Missouri	:		
New York (Except New York City)	:		
New York City	:	85,000	
Chicago, Il	:		
Illinois (except Cook and Chicago)	:		
Cook County	:		

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: GLA 4596768

PUC	PREMIUMS	DESCRIPTION	COMMISSION
---	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	200000	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	53861	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	37095	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

✓

TOTAL PREMIUM AMOUNT: 290956

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 1773

Policy Number WC 1127399

Insured: MOORCO INTERNATIONAL INC

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

06/2

Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure: 10

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
014	250000 100	0 0	N	Y 0	0 1773
114	250000 0	1000000 0	N	N 0	0 0
212	250000 0	1000000 0	N	N 0	0 0
214	250000 0	0 0	N	Y 0	0 0

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1127399

PREMIUM AMOUNT REPORT:

Alabama	:		Montana	:
Alaska	:		Nebraska	:
Arizona	:		Nevada	:
Arkansas	:		New Hampshire	:
California	:	1,773	New Jersey	:
Colorado	:		New Mexico	:
Connecticut	:		North Carolina	:
Delaware	:		North Dekota	:
District of Columbia	:		Ohio	:
Florida	:		Oklahoma	:
Georgia	:		Pennsylvania	:
Hawaii	:		Rhode Island	:
Idaho	:		South Carolina	:
Indiana	:		South Dekota	:
Iowa	:		Tennessee	:
Kansas	:		Texas	:
Kentucky	:		Utah	:
Louisiana	:		Vermont	:
Maine	:		Virginia	:
Maryland	:		Washington	:
Massachusetts	:		West Virginia	:
Michigan	:		Wisconsin	:
Minnesota	:		Wyoming	:
Mississippi	:		Oregon	:
Missouri	:			

New York (Except New York City)	:
New York City	:
Chicago, Il	:
Illinois (except Cook and Chicago)	:
Cook County	:

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1127399

PUC	PREMIUMS	DESCRIPTION	COMMISSION
---	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	100	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	258	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	1415	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

TOTAL PREMIUM AMOUNT: 1773

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 533524

Policy Number WC 1127723

Insured: MOORCO INTERNATIONAL INC.

Carrier: NU

Policy From: 05/31/89

to: 05/31/90

Date issued :

06/2

Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 05/31/90

Auditable Exposure: 3572

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
014	250000 14900	0 0	N	Y 0	0 533524
114	250000 0	1000000 0	N	N 0	0 0
212	250000 0	1000000 0	N	N 0	0 0
214	250000 0	0 0	N	Y 0	0 0

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1127723

PREMIUM AMOUNT REPORT:

Alabama	:		Montana	:	
Alaska	:		Nebraska	:	
Arizona	:		Nevada	:	
Arkansas	:		New Hampshire	:	
California	:		New Jersey	:	740
Colorado	:		New Mexico	:	
Connecticut	:		North Carolina	:	
Delaware	:		North Dekota	:	
District of Columbia	:		Ohio	:	
Florida	:		Oklahoma	:	
Georgia	:	853	Pennsylvania	:	219,782
Hawaii	:		Rhode Island	:	
Idaho	:		South Carolina	:	
Indiana	:		South Dekota	:	
Iowa	:		Tennessee	:	
Kansas	:		Texas	:	42,840
Kentucky	:		Utah	:	
Louisiana	:	2,160	Vermont	:	
Maine	:		Virginia	:	
Maryland	:		Washington	:	
Massachusetts	:	266,341	West Virginia	:	
Michigan	:		Wisconsin	:	
Minnesota	:		Wyoming	:	
Mississippi	:		Oregon	:	
Missouri	:				
New York (Except New York City)	:				
New York City	:		808		
Chicago, Il	:				
Illinois (except Cook and Chicago)	:				
Cook County	:				

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1127723

PUC	PREMIUMS	DESCRIPTION	COMMISSION
---	-----	-----	-----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	14900	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	390794	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	127830	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

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TOTAL PREMIUM AMOUNT: 533524

12/21/89

POLICY PREMIUM REPORT

Contract Number: 059705-02-U.S.A.

Policy Premium: 23936

Policy Number WC 1177472

Insured: MOORCO INTERNATIONAL INC.

Carrier: NU

Policy From: 10/01/89

to: 10/01/90

Date issued :

Sent to Broker :

Audit Data:

Auditable Frequency: A

Audit Date: 10/01/90

Auditable Exposure: 435

Audit Contact: Broker

Contact Name: BOB FOGTMAN

Contact Telephone: 713-972-8457

Coverage Code	Retention/ Excess	Limits/ Adj/unit	Stat/ Deduct	Aggregate Deduct lim	Amount
014	175000 23936	0 0	N	Y 0	0 23936
212	175000 0	100000 0	N	N 0	0

12/21/89

STATE ASSESSMENT/TAXES & PREMIUM AMOUNT REPORT

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1177472

PREMIUM AMOUNT REPORT:

Alabama	:	Montana	:	
Alaska	:	Nebraska	:	
Arizona	:	Nevada	:	
Arkansas	:	New Hampshire	:	
California	:	New Jersey	:	
Colorado	:	New Mexico	:	
Connecticut	:	North Carolina	:	
Delaware	:	North Dekota	:	
District of Columbia	:	Ohio	:	
Florida	:	Oklahoma	:	23,936
Georgia	:	Pennsylvania	:	
Hawaii	:	Rhode Island	:	
Idaho	:	South Carolina	:	
Indiana	:	South Dekota	:	
Iowa	:	Tennessee	:	
Kansas	:	Texas	:	
Kentucky	:	Utah	:	
Louisiana	:	Vermont	:	
Maine	:	Virginia	:	
Maryland	:	Washington	:	
Massachusetts	:	West Virginia	:	
Michigan	:	Wisconsin	:	
Minnesota	:	Wyoming	:	
Mississippi	:	Oregon	:	
Missouri	:			
New York (Except New York City)	:			
New York City	:			
Chicago, Il	:			
Illinois (except Cook and Chicago)	:			
Cook County	:			

12/21/89

PUC Code Report

Contract Number: 059705-02-U.S.A.

Policy Number: WC 1177472

PUC ---	PREMIUMS -----	DESCRIPTION -----	COMMISSION -----
053	0	Buffer Layer	0
074	0	Excess - First Layer	0
088	23936	Excess - All Other	0
213	0	Excess - Claims Made	0
229	0	Association Excess - Claims Made	0
811	0	Aggregate Stop	0
089	0	Front Portion (SIR) - Note Programs	0
218	0	Front Portion - Claims Made	0
104	0	Fees - Note Programs	0
263	0	Captives - Individual (Non-Association)	0
582	0	Captives - Association only	0
226	0	Captives - Claims Made	0
228	0	Association Captives - Claims Made	0
654	0	Association - Treaty	0
269	0	Umbrella Front	0
286	0	D & O Front	0

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TOTAL PREMIUM AMOUNT: 23936

12/21/89

REINSURANCE REPORT

Contract Number: 059705-02-U.S.A.
Policy Number BA 1459479

Policy Premium: 5400

Limits: 2000000

In Excess of: 250000

Layer Premium Amount : 3900

Reinsurer Number	Name	Broker/Direct Number	Name	Percent of Part	Ce Nu
165	NUFI		D	1.00000	
Commission Rate: 0.00000					
Ceded Premium : 0.00000					

Contract Number: 059705-02-U.S.A.
Policy Number CA 1459478

Policy Premium: 37105

Limits: 2000000

In Excess of: 250000

Layer Premium Amount : 12567

Reinsurer Number	Name	Broker/Direct Number	Name	Percent of Part	Ce Nu
165	NUFI		D	1.00000	
Commission Rate: 0.00000					
Ceded Premium : 0.00000					

Contract Number: 059705-02-U.S.A.
Policy Number CATX 1459477

Policy Premium: 17197

Limits: 2000000

In Excess of: 250000

Layer Premium Amount : 9533

Reinsurer Number	Name	Broker/Direct Number	Name	Percent of Part	Ce Nu
165	NUFI		D	1.00000	
Commission Rate: 0.00000					
Ceded Premium : 0.00000					

Contract Number: 059705-02-U.S.A.
Policy Number GL 4596766

Policy Premium: 4791

Limits: 2000000 In Excess of: 250000
 Layer Premium Amount : 1000

Reinsurer Number Name	Broker/Direct Number Name	Percent of Part	Ce Nu
165 NUFI	D	1.00000	
Commission Rate: 0.00000			
Ceded Premium : 0.00000			

Contract Number: 059705-02-U.S.A. Policy Premium: 218271
 Policy Number GL 4596767

Limits: 2000000 In Excess of: 250000
 Layer Premium Amount : 104000

Reinsurer Number Name	Broker/Direct Number Name	Percent of Part	Ce Nu
165 NUFI	D	1.00000	
Commission Rate: 0.00000			
Ceded Premium : 0.00000			

Contract Number: 059705-02-U.S.A. Policy Premium: 290956
 Policy Number GLA 4596768

Limits: 2000000 In Excess of: 250000
 Layer Premium Amount : 200000

Reinsurer Number Name	Broker/Direct Number Name	Percent of Part	Ce Nu
165 nufi	D	1.00000	
Commission Rate: 0.00000			
Ceded Premium : 0.00000			

Contract Number: 059705-02-U.S.A. Policy Premium: 1773
 Policy Number WC 1127399

Limits: 9999999 In Excess of: 250000
 Layer Premium Amount : 100

Reinsurer Number Name	Broker/Direct Number Name	Percent of Part	Ce Nu
165 nufi	D	1.00000	
Commission Rate: 0.00000			

Ceded Premium : 0.00000

Contract Number: 059705-02-U.S.A.
Policy Number WC 1127723

Policy Premium: 533524

Limits: 99999999

In Excess of: 250000

Layer Premium Amount : 14900

Reinsurer		Broker/Direct		Percent	Ce
Number	Name	Number	Name	of Part	Nu

165	nufi		D	1.00000	
Commission Rate: 0.00000					
Ceded Premium : 0.00000					

Contract Number: 059705-02-U.S.A.
Policy Number WC 1177472

Policy Premium: 23936

Limits: 100000

In Excess of: 175000

Layer Premium Amount : 23936

Reinsurer		Broker/Direct		Percent	Ce
Number	Name	Number	Name	of Part	Nu

165	NUFI		D	1.00000	
Commission Rate: 0.00000					
Ceded Premium : 0.00000					